

# CM Heavy Machinery LLC

## Profit and Loss

October 2024

	TOTAL
Income	
411 RENTAL DEPARTMENT INCOME	423.50
412 - VENDOR RE-RENTAL INCOME	21,250.00
<b>Total 411 RENTAL DEPARTMENT INCOME</b>	<b>21,673.50</b>
452 SALES DEPT INCOME	
453 PIPE INCOME	109,780.00
<b>Total 452 SALES DEPT INCOME</b>	<b>109,780.00</b>
Shipping Income	7,000.00
<b>Total Income</b>	<b>\$138,453.50</b>
Cost of Goods Sold	
553 - PIPE EXPENSE	93,020.00
<b>Total Cost of Goods Sold</b>	<b>\$93,020.00</b>
<b>GROSS PROFIT</b>	<b>\$45,433.50</b>
Expenses	
601 AUTO EXPENSE	
601-1 MAINTENANCE	1,376.18
601-4 TIRES	2,735.00
601-5 FUEL	404.74
<b>Total 601 AUTO EXPENSE</b>	<b>4,515.92</b>
604 BANK FEES	68.65
617 COMPUTER & INTERNET EXP	1,150.00
633 INSURANCE EXPENSE	2,155.00
643 MEALS AND ENTERTAINMENT	364.59
672 REPAIRS & MAINT.	1,429.92
681 TELEPHONE EXPENSES	
APPLE PRODUCTS - COMPANY IPHONES	1,568.14
<b>Total 681 TELEPHONE EXPENSES</b>	<b>1,568.14</b>
685 - PAYROLL LIABILITES	
685-8 PAYROLL OK INCOME TAX	0.00
<b>Total 685 - PAYROLL LIABILITES</b>	<b>0.00</b>
686 UTILITIES	1,705.58
Auto Expense	
DIESEL FUEL	1,796.95
<b>Total Auto Expense</b>	<b>1,796.95</b>
Chapter 11 Fees	254.00
Contract Labor	2,500.00
Office Supplies & Software	15,317.00
<b>Total Expenses</b>	<b>\$32,825.75</b>
<b>NET OPERATING INCOME</b>	<b>\$12,607.75</b>

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Other Expenses		
800 Ask My Accountant		2,636.02
Owner Withdrawal		801.27
<b>Total Other Expenses</b>		<b>\$3,437.29</b>
NET OTHER INCOME		<b>\$ -3,437.29</b>
NET INCOME		<b>\$9,170.46</b>